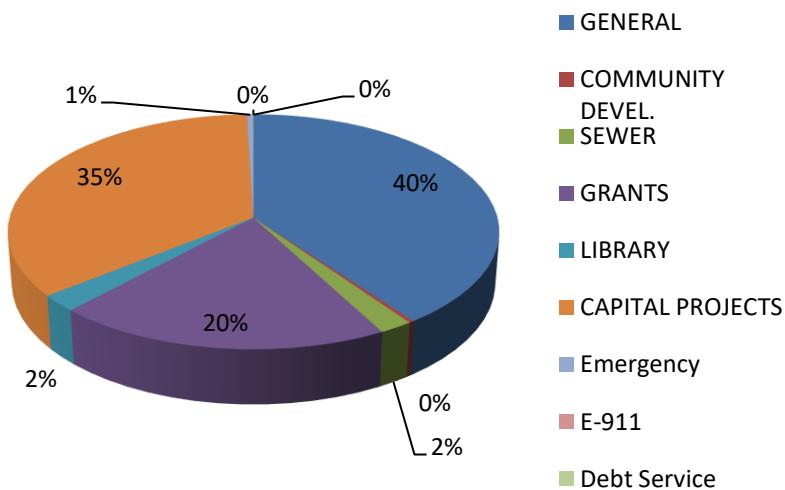
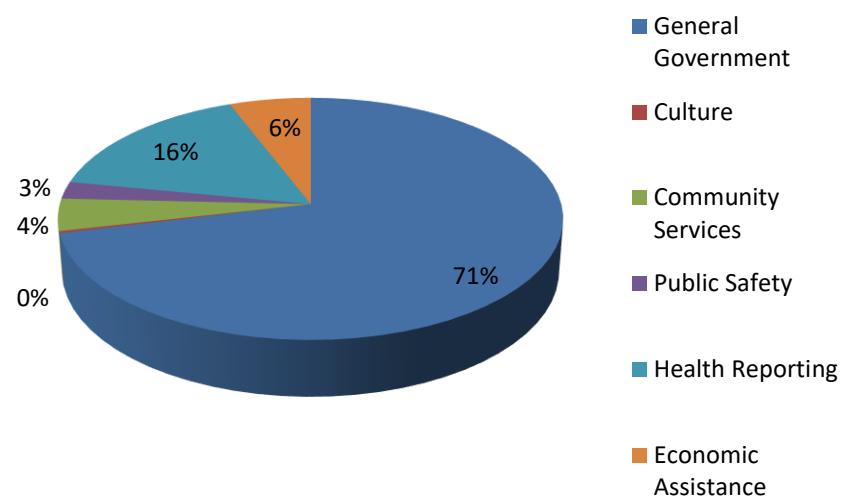


Vendor Checks Ending January 16, 2026

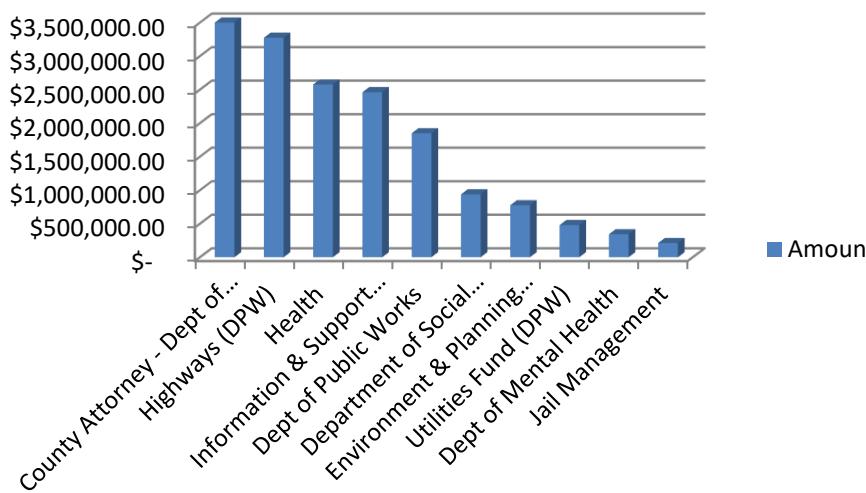
Check Amounts by Fund



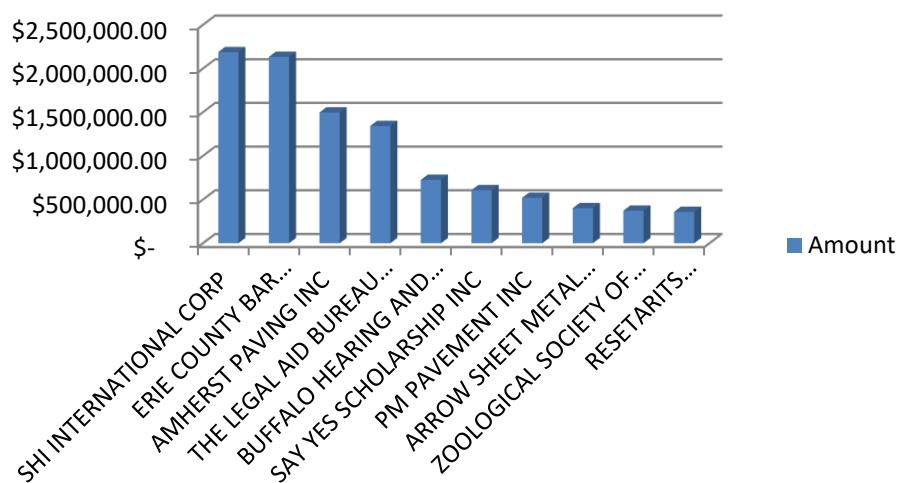
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending January 16, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/15/2026	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	2,112,911.75
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	2,022,933.72
1/15/2026	AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,495,990.94
1/15/2026	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	1,341,323.66
1/12/2026	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	719,798.50
1/15/2026	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	580,286.07
1/15/2026	PM PAVEMENT INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	519,051.33
1/15/2026	ARROW SHEET METAL WORKS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	400,667.25
1/15/2026	RESETARITS CONSTRUCTION CORPORATION	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	358,112.52
1/12/2026	ZOOLOGICAL SOCIETY OF BUFFALO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	325,952.17
1/15/2026	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	322,059.60
1/15/2026	PITNEY BOWES RESERVE ACCOUNT	GENERAL	Dept of Public Works	General Govt Support	300,000.00
1/15/2026	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	274,005.73
1/15/2026	OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	260,675.69
1/12/2026	BEYOND SUPPORT NETWORK	GENERAL	Health	Health Reporting	194,380.46
1/12/2026	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	187,201.40
1/12/2026	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	185,080.00
1/15/2026	BORNHAVA	GENERAL	Health	Health Reporting	178,661.08
1/12/2026	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	170,020.00
1/15/2026	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	169,542.17
1/12/2026	QUACKENBUSH CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	168,128.01
1/15/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	166,485.82
1/15/2026	Hearing & Speech Center,	GENERAL	Health	Health Reporting	162,773.00
1/15/2026	UNION CONCRETE AND CONSTRUCTION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	125,210.00
1/15/2026	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	122,025.60
1/15/2026	NYSEG	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	120,508.80
1/15/2026	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	111,348.00
1/15/2026	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	107,304.00
1/15/2026	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	101,960.12
1/15/2026	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	98,304.00
1/15/2026	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	94,527.90
1/15/2026	PROQUEST LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	91,375.49
1/12/2026	MLP PLUMBING & MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	88,423.56
1/15/2026	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	87,823.72
1/15/2026	VILLAGE OF AKRON	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	86,314.25
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	85,725.03
1/15/2026	LABELLA ASSOCIATES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	83,639.08
1/12/2026	Hearing & Speech Center,	GENERAL	Health	Health Reporting	81,814.00
1/15/2026	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	81,577.59
1/15/2026	TOWN OF BRANT	ROAD	Highways (DPW)	General Govt Support	81,258.58
1/15/2026	875 LAFAYETTE LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	80,000.00
1/15/2026	SAGESMITH CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	76,000.00
1/15/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	68,300.75
1/15/2026	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	64,978.35
1/12/2026	NATURE'S WAY ENVIRONMENTAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	61,280.00
1/15/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	60,960.00
1/15/2026	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	58,343.30
1/12/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	58,132.40
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	54,986.10
1/15/2026	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	54,780.24
1/15/2026	DMYLES INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	54,542.87
1/15/2026	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	52,600.00
1/12/2026	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 6	General Govt Support	48,316.50
1/12/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	47,500.00
1/15/2026	ZOOLOGICAL SOCIETY OF BUFFALO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	45,965.28
1/15/2026	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	41,137.42
1/15/2026	UKRAINIAN AMERICAN FREEDOM FNDN INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	41,096.00
1/15/2026	ROSWELL PARK ALLIANCE FOUND	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	40,000.00
1/15/2026	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	39,765.55
1/15/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	39,010.16
1/15/2026	CAMPIONE SAFETY	GRANTS	Health	Health Reporting	37,955.40
1/15/2026	SPEECH LANGUAGE &COMMUNICATION	GENERAL	Health	Health Reporting	37,764.00
1/15/2026	AZAR DESIGN CO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	35,720.69
1/15/2026	ES OPCO USA LLC	GENERAL	Health	Health Reporting	34,260.96
1/15/2026	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	30,307.04
1/15/2026	FIVE STAR EQUIPMENT INC	BLD. AND IMPROVEMENT	Parks	Culture	30,101.80
1/15/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	29,585.23
1/15/2026	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	27,000.00
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	26,601.93
1/15/2026	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	26,357.10
1/15/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	25,891.58
1/15/2026	KENMORE/TONAWANDA UFSD	GENERAL	Health	Health Reporting	25,725.76
1/15/2026	NYSEG	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	25,566.78
1/15/2026	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	25,461.00
1/12/2026	PARMENTER INC	GENERAL	Office of the Sheriff	Public Safety	24,899.91
1/15/2026	CHARM TEX	GENERAL	Jail Management	Public Safety	24,870.00
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	24,459.62
1/15/2026	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,404.37

Vendor Checks Ending January 16, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/15/2026	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,220.55
1/15/2026	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,191.44
1/15/2026	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	24,124.50
1/15/2026	NOCO ENERGY CORP - FUELS ONLY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	23,208.40
1/15/2026	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	23,114.00
1/15/2026	PREVENTIONFOCUS INC	GENERAL	Dept of Mental Health	Health Reporting	22,951.00
1/15/2026	D-CO LEADERS AND TRAINING LLC	GENERAL	Office of the Sheriff	Public Safety	22,693.00
1/12/2026	NOCO ENERGY CORP - FUELS ONLY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	22,444.68
1/15/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	22,366.98
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	21,899.72
1/15/2026	BRR ALLIANCE	GRANTS	Environment & Planning Divis'n	Home and Community Service	20,331.37
1/12/2026	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	20,262.00
1/12/2026	TOWN OF BOSTON	GENERAL	Environment & Planning Divis'n	Home and Community Service	20,000.00
1/15/2026	ECMC CASHIERS	PHARMA LITIGATION	Health	Health Reporting	19,921.57
1/15/2026	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	19,621.68
1/15/2026	Buffalo Best Roofing Company, LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,990.00
1/12/2026	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	18,768.33
1/15/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,677.68
1/12/2026	LANCASTER NEW YORK OPERA HOUSE INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	18,551.56
1/15/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,428.25
1/12/2026	C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	18,365.84
1/15/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,236.20
1/15/2026	TOGETHER FOR YOUTH	GENERAL	Department of Social Services	Economic Assistance and Opport	18,225.53
1/15/2026	ECMC CASHIERS	PHARMA LITIGATION	Health	Health Reporting	17,944.36
1/15/2026	CANNON DESIGN INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	17,772.30
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	17,444.66
1/12/2026	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	16,964.31
1/15/2026	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	16,761.81
1/15/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	16,750.00
1/15/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	16,500.00
1/15/2026	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	16,050.00
1/15/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,930.20
1/15/2026	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,526.58
1/15/2026	AZAR DESIGN CO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	15,497.25
1/15/2026	SMITHS DETECTION INC	GENERAL	Emergency Services	Public Safety	15,298.28
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,275.80
1/15/2026	PRESERVATION BUFFALO NIAGARA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	15,197.50
1/12/2026	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	15,175.90
1/15/2026	OVERDRIVE INC	LIBRARY			15,024.12
1/15/2026	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,000.00
1/15/2026	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	14,900.20
1/15/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,702.93
1/12/2026	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	14,662.09
1/15/2026	STRYKER SALES LLC	GENERAL	Health	Health Reporting	14,598.40
1/15/2026	OVERDRIVE INC	LIBRARY			14,020.17
1/12/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,996.41
1/15/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,992.69
1/15/2026	OVERDRIVE INC	LIBRARY			13,938.52
1/15/2026	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,928.00
1/15/2026	OVERDRIVE INC	LIBRARY			13,604.36
1/12/2026	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,587.80
1/15/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,541.96
1/15/2026	OVERDRIVE INC	LIBRARY			13,433.84
1/15/2026	H C ZANG AGENCY INC	GENERAL	Information & Support Services	General Govt Support	13,431.00
1/15/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13,427.35
1/15/2026	BOSTWICK DESIGN PARTNERSHIP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	13,420.44
1/15/2026	COLVIN DRAPERIES	GENERAL	Office of the Sheriff	Public Safety	13,250.00
1/15/2026	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	13,232.45
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	13,101.60
1/15/2026	INSTREAM LLC	GENERAL	Personnel	General Govt Support	12,820.00
1/15/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	12,783.96
1/12/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	12,723.01
1/15/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	12,704.78
1/15/2026	MOTOROLA SOLUTIONS INC	GENERAL	Health	Health Reporting	12,657.50
1/15/2026	CEDARS BAKERY AND DELI LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,539.50
1/15/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	12,424.19
1/15/2026	CUSTOM CARPET	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	12,423.68
1/15/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	12,180.24
1/15/2026	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,134.98
1/15/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	11,735.26
1/15/2026	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,732.80
1/15/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,672.55
1/15/2026	INDUSTRIAL STRENGTH INDUSTRIES	GRANTS	Emergency Services	Public Safety	11,610.00
1/15/2026	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,518.92
1/15/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	11,463.42
1/15/2026	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	11,352.00
1/15/2026	PENN POWER GROUP	ROAD	Highways (DPW)	General Govt Support	11,086.48
1/15/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,067.96

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	10,963.45
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,708.12
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,678.09
1/15/2026	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	10,627.64
1/15/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	10,604.17
1/15/2026	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	10,406.00
1/15/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	10,379.23
1/15/2026	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,278.79
1/12/2026	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,190.43
1/15/2026	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	10,150.00
1/15/2026	OVERDRIVE INC	LIBRARY			10,141.07
1/15/2026	OVERDRIVE INC	LIBRARY			10,060.61
1/15/2026	OVERDRIVE INC	LIBRARY			10,050.76
1/15/2026	KENMORE ROTARY CHARITIES INC.	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
1/15/2026	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	9,975.30
1/15/2026	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,929.15
1/15/2026	SIEWERT EQUIPMENT	SEWER	Sewer District - 2	General Govt Support	9,876.00
1/15/2026	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	9,840.00
1/15/2026	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	9,752.00
1/15/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	9,605.68
1/15/2026	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	9,510.00
1/15/2026	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	9,456.95
1/12/2026	FLEET MAINTENANCE INC	GENERAL	Bureau of Fleet Services	General Govt Support	9,395.87
1/15/2026	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	9,236.49
1/15/2026	SOLVENTS & PETROLEUM SERVICE	ROAD	Highways (DPW)	General Govt Support	9,126.80
1/15/2026	THOMAS REUTERS - WEST	GENERAL	Legislative Branch	General Govt Support	9,119.28
1/15/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	8,890.20
1/15/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,836.88
1/12/2026	LANCASTER NEW YORK OPERA HOUSE INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	8,831.21
1/15/2026	OVERDRIVE INC	LIBRARY			8,574.67
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,261.99
1/15/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,154.38
1/15/2026	OVERDRIVE INC	LIBRARY			8,101.30
1/15/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,036.05
1/15/2026	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	7,982.46
1/15/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	7,945.50
1/15/2026	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	7,920.00
1/15/2026	SMITHS DETECTION INC	GENERAL	Emergency Services	Public Safety	7,905.00
1/15/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	7,800.90
1/15/2026	ALTA ENTERPRISE, LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	7,689.59
1/15/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
1/15/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
1/15/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
1/15/2026	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	7,615.00
1/12/2026	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,358.00
1/12/2026	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,302.60
1/15/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	7,104.60
1/15/2026	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	6,985.73
1/15/2026	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	6,930.00
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,917.34
1/15/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,688.08
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,638.36
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,589.26
1/15/2026	JOBENA CORP	GENERAL	Jail Management	Public Safety	6,500.00
1/15/2026	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	6,489.91
1/15/2026	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	6,401.65
1/15/2026	ELLIOTT SERVICES INC	GENERAL	Health	Health Reporting	6,400.00
1/15/2026	OVERDRIVE INC	LIBRARY			6,349.65
1/12/2026	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
1/15/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,237.73
1/15/2026	CANNON DESIGN INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	6,101.87
1/15/2026	FREY ELECTRIC CONSTRUCTION CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	6,075.25
1/15/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,060.12
1/15/2026	PITNEY BOWES BANK INC	LIBRARY	BEC Public Library	General Govt Support	6,043.75
1/12/2026	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	5,995.60
1/15/2026	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,986.81
1/15/2026	JEWISH COMM CTR OF GTR BFLO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	5,870.05
1/15/2026	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	5,836.19
1/15/2026	SOUTHTOWNS SPEECH PRACTICE, PLLC	GENERAL	Health	Health Reporting	5,802.00
1/12/2026	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	5,784.10
1/15/2026	CDW GOVERNMENT INC	GENERAL	Information & Support Services	General Govt Support	5,742.00
1/15/2026	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	5,671.05
1/15/2026	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,340.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			5,240.79
1/15/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	5,170.75
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			5,160.48
1/15/2026	OVERDRIVE INC	LIBRARY			5,155.87
1/15/2026	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	5,076.35

Vendor Checks Ending January 16, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/15/2026	BANGLADESHI AMER SOC & CULTURAL ORG	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
1/12/2026	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	5,000.00
1/15/2026	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	4,920.00
1/15/2026	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	4,882.61
1/15/2026	EVER READY FIRST AID & MEDICAL SUPP	GENERAL	Jail Management	Public Safety	4,818.18
1/15/2026	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	4,680.00
1/12/2026	COLLIERS ENGINEERING & DESIGN	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,672.50
1/15/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,551.48
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,527.23
1/15/2026	GREENMAN PEDERSON INC	ROAD	Highways (DPW)	General Govt Support	4,521.45
1/15/2026	EPLUS TECHNOLOGY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,512.72
1/15/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,500.08
1/12/2026	JENS GLASS CO. INC.	ROAD	Parks	Culture	4,500.00
1/15/2026	CLINISYS INC	GENERAL	Health	Health Reporting	4,467.24
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,314.67
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			4,294.03
1/15/2026	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,292.93
1/12/2026	JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	4,202.97
1/15/2026	BORNHAVA	GENERAL	Health	Health Reporting	4,120.00
1/15/2026	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	4,119.80
1/15/2026	ELLIOTT SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	4,100.00
1/15/2026	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	4,000.00
1/15/2026	COLLEGE OF AMER PATHOLOGISTS	GENERAL	Health	Health Reporting	3,974.06
1/12/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
1/15/2026	PACIFIC CONCEPTS	GENERAL	Jail Management	Public Safety	3,744.51
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			3,713.15
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			3,648.38
1/12/2026	DELACY FORD INC	GENERAL	Parks	Culture	3,611.17
1/15/2026	KURK FUEL CO	GENERAL	Dept of Public Works	General Govt Support	3,593.15
1/15/2026	AMERICAN LUBRICATION EQUIPMENT CORP	SEWER	Sewer District - 6	General Govt Support	3,517.11
1/15/2026	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	3,500.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			3,429.07
1/15/2026	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	3,405.00
1/15/2026	AERIAL MACHINE & TOOL CORP	GENERAL	Office of the Sheriff	Public Safety	3,399.95
1/12/2026	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	3,285.35
1/15/2026	GOODYEAR COMMERCIAL TIRE & SVC	GENERAL	Office of the Sheriff	Public Safety	3,211.12
1/15/2026	HAWKINS, DELAFIELD & WOOD LLP	DEBT SERVICE	General Debt	Debt Service	3,200.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			3,196.36
1/15/2026	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	3,170.60
1/15/2026	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
1/15/2026	EPLUS TECHNOLOGY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,147.70
1/15/2026	EPLUS TECHNOLOGY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,144.05
1/15/2026	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	3,099.80
1/12/2026	HACH COMPANY	GENERAL	Health	Health Reporting	3,098.18
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			3,058.87
1/15/2026	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	3,000.00
1/15/2026	B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	2,996.46
1/15/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,935.06
1/15/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,927.11
1/15/2026	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,914.00
1/15/2026	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	2,870.00
1/15/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,863.88
1/15/2026	OVERDRIVE INC	LIBRARY			2,839.32
1/15/2026	PIONEER MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety	2,821.93
1/15/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,801.16
1/15/2026	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,795.00
1/15/2026	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	2,782.91
1/15/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	2,725.96
1/15/2026	LIFE TECHNOLOGIES CORP	GRANTS	Central Police Services	Public Safety	2,662.80
1/15/2026	THOMSON REUTERS WEST	LIBRARY	BEC Public Library	General Govt Support	2,642.00
1/15/2026	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	2,625.00
1/12/2026	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
1/15/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	2,615.38
1/12/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,568.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			2,561.20
1/15/2026	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	2,539.38
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			2,487.10
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			2,484.55
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			2,481.35
1/15/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,478.59
1/15/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,441.49
1/15/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,404.86
1/15/2026	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,389.60
1/15/2026	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,387.80
1/15/2026	EPLUS TECHNOLOGY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,384.93
1/15/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,354.82
1/15/2026	OVERDRIVE INC	LIBRARY	Highways (DPW)	General Govt Support	2,352.92
1/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,340.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/15/2026	IDEAL PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	2,325.00
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,283.26
1/15/2026	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	2,274.36
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,269.96
1/15/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	2,258.00
1/15/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,249.75
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			2,185.95
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			2,174.23
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			2,170.44
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			2,166.90
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,165.49
1/15/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,132.81
1/15/2026	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,123.50
1/15/2026	W B MASON CO INC	GENERAL	Information & Support Services	General Govt Support	2,102.40
1/15/2026	OPTIMAL THERAPY ASSOC SERVICES	GENERAL	Health	Health Reporting	2,100.00
1/15/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,089.76
1/15/2026	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	2,089.50
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			2,062.69
1/12/2026	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,060.00
1/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,044.70
1/15/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,041.59
1/15/2026	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,040.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			2,033.86
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	2,033.15
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			2,032.14
1/15/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,032.00
1/15/2026	STRYKER SALES LLC	GENERAL	Health	Health Reporting	2,005.12
1/15/2026	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	1,984.38
1/15/2026	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	1,980.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,974.66
1/15/2026	GRAINGER	GENERAL	Health	Health Reporting	1,970.40
1/15/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1,934.99
1/15/2026	SEALING DEVICES INC	SEWER			1,921.70
1/15/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,895.00
1/15/2026	EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,890.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,846.83
1/15/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,844.09
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,827.06
1/15/2026	OVERDRIVE INC	LIBRARY			1,818.34
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,818.24
1/15/2026	VERIZON	E-911	Central Police Services	Public Safety	1,817.64
1/15/2026	R.N.D. SIGNS	GENERAL	Board of Elections	General Govt Support	1,810.00
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,805.03
1/15/2026	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Board of Elections	General Govt Support	1,783.20
1/15/2026	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,771.66
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,763.47
1/15/2026	HAMBURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	1,758.00
1/15/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,744.00
1/15/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,741.67
1/15/2026	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	1,740.00
1/15/2026	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	1,738.46
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,737.66
1/15/2026	ELEMENTAL COMMERCIAL SVCS	LIBRARY	BEC Public Library	General Govt Support	1,736.34
1/15/2026	OVERDRIVE INC	LIBRARY			1,725.48
1/15/2026	OVERDRIVE INC	LIBRARY			1,709.46
1/15/2026	ACE FLAG CO INC	LIBRARY	BEC Public Library	General Govt Support	1,697.45
1/15/2026	KONECRANES INC.	ROAD	Highways (DPW)	General Govt Support	1,690.70
1/12/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,654.51
1/15/2026	JEREMY LEHNING	GENERAL	Office of the Sheriff	Public Safety	1,653.51
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,638.48
1/15/2026	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	1,609.64
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	1,609.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,604.42
1/15/2026	BIHR LANDSCAPE INC	ROAD	Highways (DPW)	General Govt Support	1,600.00
1/15/2026	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	1,593.00
1/12/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,579.99
1/12/2026	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	1,553.68
1/15/2026	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,543.60
1/15/2026	LAZARCZYK, ROBERT	GENERAL	Office of the Sheriff	Public Safety	1,536.00
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,531.62
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,528.15
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,519.91
1/15/2026	COLUMN SOFTWARE PBC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,516.21
1/15/2026	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,506.24
1/15/2026	MERGERS MARKETINGINC DRUG TESTINBUL	GENERAL	Jail Management	Public Safety	1,499.88
1/15/2026	GREAT LAKES PHYSICIAN SERVICES	SEWER			1,495.00
1/15/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,490.15
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,481.87

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/15/2026	CARAHSOFT TECHNOLOGY CORP	GRANTS	District Attorney	General Govt Support	1,480.27
1/15/2026	EVANS ACE HARDWARE & BUILDING SUPPLI	ROAD	Highways (DPW)	General Govt Support	1,480.00
1/15/2026	COLUMN SOFTWARE PBC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,476.36
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	1,475.48
1/15/2026	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,470.50
1/15/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,469.12
1/15/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	1,460.85
1/15/2026	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,460.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,455.48
1/15/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,446.44
1/15/2026	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,442.04
1/15/2026	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	1,440.00
1/15/2026	PARISI & VENTURINI CORP	GENERAL	Health	Health Reporting	1,440.00
1/15/2026	SITEONE LANDSCAPE SUPPLY LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,434.72
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,429.43
1/15/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,418.59
1/12/2026	COUNTY LINE STONE CO INC	SEWER	Sewer District - 6	General Govt Support	1,409.75
1/15/2026	EPLUS TECHNOLOGY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,402.21
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,389.52
1/15/2026	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	1,387.80
1/15/2026	FRONTIER CENTRAL #2 BLASDELL	GENERAL	Health	Health Reporting	1,375.00
1/12/2026	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,375.00
1/15/2026	JENS GLASS CO. INC.	GENERAL	Parks	Culture	1,373.33
1/15/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	1,327.27
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,325.65
1/15/2026	STRYKER SALES LLC	GENERAL	Health	Health Reporting	1,310.40
1/15/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,309.55
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,305.38
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,303.24
1/15/2026	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,296.54
1/12/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,294.09
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,293.05
1/15/2026	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,275.00
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,270.92
1/15/2026	AMETEK ARIZONA INSTRUMENT LLC	SEWER	Sewer District - 2	General Govt Support	1,270.00
1/15/2026	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	1,252.93
1/12/2026	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,252.67
1/15/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,245.00
1/15/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 6	General Govt Support	1,245.00
1/15/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,245.00
1/15/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,245.00
1/15/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	1,245.00
1/15/2026	ABSOLUT CARE AT AURORA PARK	GRANTS	Senior Services	Economic Assistance and Opport	1,245.00
1/15/2026	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
1/15/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	1,219.40
1/15/2026	SUSAN A GREEN	GRANTS	District Attorney	General Govt Support	1,215.00
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	1,213.50
1/15/2026	OVERDRIVE INC	LIBRARY			1,207.95
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,204.68
1/15/2026	MERCURY ENTERPRISES INC	GENERAL	Health	Health Reporting	1,203.99
1/15/2026	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	1,185.50
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,177.93
1/15/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,167.58
1/15/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,167.12
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,164.98
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	1,164.72
1/15/2026	VISUALLY IMPAIRED ADVANCEMENT	GRANTS	Health	Health Reporting	1,150.81
1/15/2026	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,147.50
1/15/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,140.34
1/15/2026	LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	1,132.18
1/15/2026	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,108.75
1/15/2026	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	1,104.00
1/15/2026	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	1,100.00
1/15/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,080.78
1/15/2026	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	1,078.00
1/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	1,060.27
1/12/2026	MICHAEL GOULD	GENERAL	Health	Health Reporting	1,060.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,057.72
1/15/2026	PPG PAINTS	GENERAL	Parks	Culture	1,053.20
1/15/2026	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	1,050.44
1/15/2026	EPLUS TECHNOLOGY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,045.84
1/15/2026	OVERDRIVE INC	LIBRARY			1,040.74
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	1,039.50
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,020.76
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,020.16
1/15/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,020.13
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,014.18

Vendor Checks Ending January 16, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2026	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	1,009.43
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			1,009.14
1/15/2026	FILLMORE FORWARD	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,000.00
1/15/2026	WNY STORMWATER COALITION -TOWN	SEWER	Sewer District - 6	General Govt Support	1,000.00
1/15/2026	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	1,000.00
1/15/2026	CASSANDRE DAUPHIN	GENERAL			991.20
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			983.83
1/15/2026	MONROE COMMUNITY COLLEGE	GENERAL	Office of the Sheriff	Public Safety	981.00
1/15/2026	ALISHA RULE, LCSW-R	GENERAL	Department of Social Services	Economic Assistance and Opport	979.72
1/15/2026	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 6	General Govt Support	978.00
1/12/2026	JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	964.15
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	961.76
1/15/2026	COLUMN SOFTWARE PBC	BLD. AND IMPROVEMENT	Parks	Culture	958.34
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			942.94
1/12/2026	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	930.00
1/15/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	915.38
1/12/2026	POWER-FLO TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	912.50
1/15/2026	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	910.00
1/15/2026	EL-DON BATTERY POST INC	GENERAL	Emergency Services	Public Safety	908.75
1/15/2026	TRANSITOWNE DODGE CHRYSLER JEEP	ROAD	Highways (DPW)	General Govt Support	905.95
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			902.63
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			900.04
1/15/2026	Kara Hartman	GENERAL	District Attorney	General Govt Support	899.00
1/15/2026	CASSANDRE DAUPHIN	GENERAL			895.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			893.00
1/15/2026	H.R DILS SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	884.24
1/15/2026	DOUBLE TALK LLC	GENERAL	Health	Health Reporting	864.00
1/15/2026	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	859.00
1/12/2026	CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service	845.98
1/12/2026	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	839.46
1/15/2026	DUFFY'S AIS LLC	GENERAL	Jail Management	Public Safety	824.22
1/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Jail Management	Public Safety	819.14
1/15/2026	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	813.70
1/15/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	808.05
1/15/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	807.21
1/15/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	806.24
1/15/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	802.00
1/15/2026	ACE FLAG CO INC	LIBRARY	BEC Public Library	General Govt Support	800.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			794.47
1/15/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	794.46
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			777.67
1/15/2026	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
1/12/2026	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer District - 2	General Govt Support	767.96
1/15/2026	WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety	767.03
1/12/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	761.85
1/15/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	748.88
1/12/2026	JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	747.30
1/15/2026	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
1/15/2026	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	739.62
1/15/2026	VERIZON	LIBRARY	BEC Public Library	General Govt Support	733.68
1/15/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	723.58
1/15/2026	CATHERINE GAVIN	GENERAL	Department of Social Services	Economic Assistance and Opport	721.36
1/15/2026	ASHLEY VOGT	GENERAL			720.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			716.34
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			710.09
1/15/2026	CERTIFIED SAFETY PRODUCTS OF NEW YO	ROAD	Highways (DPW)	General Govt Support	710.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			709.80
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			701.32
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			695.68
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	695.32
1/15/2026	CAROLYN BODENSCHEIDT	GENERAL			693.60
1/15/2026	CAROLYN BODENSCHEIDT	GENERAL			693.60
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			693.43
1/15/2026	DANIELLE NICOLOSI	GENERAL			685.44
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			682.60
1/15/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	679.72
1/15/2026	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	679.00
1/12/2026	SCHAFFER PLUMBING SPLV CO INC	GENERAL	Dept of Public Works	General Govt Support	679.00
1/15/2026	PENN CARE INC	GENERAL	Health	Health Reporting	676.01
1/15/2026	LYNN M. HESS	GENERAL	Health	Health Reporting	675.00
1/15/2026	BUFFALO SCHOOL OF CULINARY ARTS &	GENERAL	Youth Services Division	Public Safety	672.00
1/15/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	670.53
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	668.34
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	656.00
1/15/2026	VHG LABS DBA LGC STANDARDS	GENERAL	Health	Health Reporting	654.25
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			650.31
1/15/2026	CPI/GUARDIAN	GENERAL	Jail Management	Public Safety	650.00
1/15/2026	NOVA GLASS & MIRRORS INC	ROAD	Highways (DPW)	General Govt Support	650.00

Vendor Checks Ending January 16, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			644.02
1/15/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	640.46
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			636.87
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			636.13
1/15/2026	CATHERINE LESAGE	GENERAL			630.00
1/15/2026	NICOLE SLAWINOWSKI	GENERAL			630.00
1/15/2026	ERIN BROWN	GENERAL			630.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			621.93
1/15/2026	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	612.00
1/15/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	605.00
1/15/2026	CHRISTINA SCHNEIDER	GENERAL			600.00
1/15/2026	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	600.00
1/15/2026	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	596.00
1/15/2026	CASULLO'S AUTOMOTIVE SERVICES	LIBRARY	BEC Public Library	General Govt Support	595.00
1/15/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	591.12
1/12/2026	FLEET MAINTENANCE INC	GENERAL	Bureau of Fleet Services	General Govt Support	576.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			575.54
1/15/2026	LAUREN DIETTERICH	GENERAL			574.56
1/15/2026	CAROLYN BODENSCHATZ	GENERAL			571.20
1/15/2026	CATHERINE LESAGE	GENERAL			570.00
1/15/2026	FAHIMA ALAM	GENERAL	Health	Health Reporting	570.00
1/15/2026	MOPEC INC.	GENERAL	Health	Health Reporting	563.25
1/12/2026	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	561.60
1/15/2026	DANIELLE NICOLOSI	GENERAL			554.88
1/15/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 3 / Southtown	General Govt Support	551.98
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			541.16
1/15/2026	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	536.96
1/15/2026	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	521.10
1/12/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	520.00
1/15/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	517.95
1/12/2026	MKS PLUMBING CORP	LIBRARY	BEC Public Library	General Govt Support	514.12
1/15/2026	CATHERINE LESAGE	GENERAL			510.00
1/15/2026	DANIELLE BORRELLI	GENERAL			510.00
1/15/2026	FAHIMA ALAM	GENERAL	Health	Health Reporting	510.00
1/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	505.44
1/15/2026	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	504.45
1/15/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	493.88
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY GRANTS			490.31
1/12/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	489.51
1/15/2026	EMERLING CHRYSLER	ROAD	Highways (DPW)	General Govt Support	489.10
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			488.64
1/15/2026	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	488.25
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			482.39
1/15/2026	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	480.82
1/15/2026	ALISTINE NEAL	GENERAL			480.00
1/15/2026	HORIZON INGRAM	GENERAL			480.00
1/15/2026	MARIA D'AMATO	GENERAL			480.00
1/15/2026	DEANA WOZNIAK	GENERAL			480.00
1/15/2026	ERIN BROWN	GENERAL			480.00
1/15/2026	REGINA SCHUELER	GENERAL	Health	Health Reporting	480.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			471.63
1/15/2026	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	467.80
1/15/2026	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	465.00
1/15/2026	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	461.96
1/15/2026	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	457.90
1/15/2026	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	455.91
1/15/2026	PARISE MECHANICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	452.99
1/15/2026	SARAH KIESER	GENERAL			450.00
1/12/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	444.00
1/15/2026	STEPHENSON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	443.40
1/15/2026	DONALD R TURNER	GENERAL	Health	Health Reporting	442.00
1/15/2026	BUCKS MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	438.35
1/15/2026	BUCKS MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	438.35
1/12/2026	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	437.84
1/15/2026	THOMAS SCIENTIFIC LLC	GENERAL	Health	Health Reporting	437.43
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			434.50
1/15/2026	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	433.81
1/15/2026	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	427.97
1/15/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	424.39
1/15/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	423.51
1/15/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	422.78
1/15/2026	DEANNA GALLAGHER	GENERAL			420.00
1/15/2026	OVENSERI IGBINIGIE	GENERAL			420.00
1/15/2026	ABNEL FEBRES	GENERAL			420.00
1/15/2026	ALEC LAFORME	GENERAL			420.00
1/15/2026	MADELINE IOZZIA	GENERAL			420.00
1/15/2026	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	420.00
1/15/2026	FAHIMA ALAM	GENERAL	Health	Health Reporting	420.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/15/2026	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	419.00
1/15/2026	ELIZABETH KENT	GENERAL			418.08
1/15/2026	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	414.13
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			411.82
1/15/2026	L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	411.72
1/15/2026	TANIA RIVERA	GENERAL			405.00
1/15/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	404.07
1/15/2026	THE SALTY DOG BARBERSHOP, LLC	GENERAL	Youth Services Division	Public Safety	400.32
1/15/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	394.41
1/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	392.48
1/15/2026	ROBYN ROZBICKI	GENERAL			390.00
1/15/2026	MADELINE IOZZIA	GENERAL			390.00
1/15/2026	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	390.00
1/15/2026	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	389.71
1/12/2026	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	388.07
1/15/2026	DWC MECHANICAL	SEWER	Sewer District - 6	General Govt Support	387.28
1/15/2026	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	384.59
1/15/2026	VHG LABS DBA LGC STANDARDS	GENERAL	Health	Health Reporting	380.00
1/15/2026	THE SALTY DOG BARBERSHOP, LLC	GENERAL	Jail Management	Public Safety	378.08
1/15/2026	COLUMN SOFTWARE PBC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	373.91
1/15/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Office of the Sheriff	Public Safety	373.01
1/15/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	373.00
1/15/2026	JENNIFER RICHARDS	GENERAL			369.36
1/15/2026	CORE & MAIN LP	SEWER	Sewer District - 6	General Govt Support	369.00
1/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	366.48
1/15/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	364.32
1/15/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Bureau of Purchase	General Govt Support	363.33
1/12/2026	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	362.10
1/15/2026	SHI INTERNATIONAL CORP	ROAD	Highways (DPW)	General Govt Support	360.24
1/15/2026	SAYEDA JERIN	GENERAL			360.00
1/15/2026	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	360.00
1/12/2026	LANDPRO EQUIPMENT LLC	GENERAL	Parks	Culture	359.29
1/12/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	356.30
1/15/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	355.10
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			354.33
1/15/2026	GORMAN BUS SALES	GRANTS	Senior Services	Economic Assistance and Opport	350.00
1/15/2026	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	349.95
1/15/2026	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	349.95
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	347.66
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	347.66
1/15/2026	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	347.40
1/15/2026	COLUMN SOFTWARE PBC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	347.35
1/15/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	346.45
1/15/2026	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.91
1/12/2026	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	341.12
1/15/2026	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	337.75
1/15/2026	OVERDRIVE INC	LIBRARY			337.16
1/15/2026	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	333.96
1/15/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	333.96
1/15/2026	SASHA HANNAH	GENERAL			330.00
1/15/2026	KIM DAVIS	GENERAL			330.00
1/15/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	328.32
1/15/2026	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	325.50
1/15/2026	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	324.00
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			321.19
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			320.27
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	317.46
1/15/2026	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Office of the Sheriff	Public Safety	315.95
1/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	313.54
1/15/2026	INSIGHT PUBLIC SECTOR INC	GENERAL	Jail Management	Public Safety	312.62
1/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	310.64
1/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	307.80
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			307.12
1/12/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	306.37
1/15/2026	GRAINGER	SEWER	Sewer District - 2	General Govt Support	304.00
1/15/2026	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	303.06
1/15/2026	Erie 1 Boces	GENERAL	Dept of Mental Health	Health Reporting	300.00
1/15/2026	MARK HUOH	GENERAL	District Attorney	General Govt Support	300.00
1/15/2026	GABRIELLA TYBOR	GENERAL			300.00
1/15/2026	DEBORAH OERTEL	GENERAL			300.00
1/15/2026	SHANNON GALLAGHER	GENERAL	Department of Social Services	Economic Assistance and Opport	299.25
1/15/2026	APPLE INC	GENERAL	Health	Health Reporting	298.00
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	296.90
1/15/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	295.85
1/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	289.99
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	289.79
1/15/2026	FM COMMUNICATIONS	GENERAL	Jail Management	Public Safety	288.00
1/15/2026	KIM DAVIS	GENERAL			285.00

Vendor Checks Ending January 16, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/15/2026	DEBORAH OERTELT	GENERAL			285.00
1/15/2026	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	285.00
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			284.74
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			283.26
1/15/2026	ES OPCO USA LLC	GENERAL	Health	Health Reporting	282.54
1/15/2026	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	280.00
1/15/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	278.30
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			278.06
1/15/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	277.42
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			272.61
1/15/2026	DANIELLE KIERNAN	GENERAL			270.00
1/15/2026	HILLIMAN, KATHERINE	GENERAL	Youth Services Division	Public Safety	268.36
1/15/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	267.87
1/15/2026	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	266.88
1/12/2026	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	266.82
1/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of the Sheriff	Public Safety	266.50
1/15/2026	IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	262.90
1/15/2026	HI-TECH FIRE & SAFETY	GENERAL	Health	Health Reporting	262.19
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	260.64
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			259.61
1/15/2026	PAUL LAND	GENERAL	Department of Social Services	Economic Assistance and Opport	256.81
1/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	255.00
1/12/2026	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	253.33
1/15/2026	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	251.18
1/12/2026	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	250.00
1/12/2026	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	250.00
1/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	250.00
1/15/2026	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	248.60
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			248.31
1/15/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	247.62
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			246.92
1/15/2026	GILBERT, DANIEL A	GENERAL	Jail Management	Public Safety	246.50
1/15/2026	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	246.48
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	244.85
1/15/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	243.04
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	242.20
1/15/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	241.41
1/15/2026	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
1/15/2026	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	239.00
1/15/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	238.90
1/15/2026	GLASS AMERICA	GENERAL	Parks	Culture	235.00
1/15/2026	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase		0
1/15/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	227.55
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	227.45
1/15/2026	GALE BURSTEIN	GENERAL	Health	Health Reporting	226.50
1/15/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	226.17
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			225.44
1/15/2026	UNITED RENTALS INC	GENERAL	Parks	Culture	225.00
1/15/2026	KIM DAVIS	GENERAL			225.00
1/15/2026	JENNA CHURCH	GENERAL			225.00
1/15/2026	FINCH TURF INC	GENERAL	Parks	Culture	222.97
1/15/2026	W B MASON CO INC	GENERAL	Information & Support Services	General Govt Support	222.24
1/15/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
1/15/2026	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	218.88
1/12/2026	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	217.99
1/15/2026	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	216.00
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			212.04
1/15/2026	FERRY INC	GENERAL	Parks	Culture	211.96
1/15/2026	WENDY L PATERSON	GRANTS	Parks	Culture	210.92
1/12/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	208.41
1/15/2026	MARY MCCORMICK	GENERAL			206.40
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			205.40
1/15/2026	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	204.75
1/15/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	204.00
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			201.66
1/15/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	201.31
1/15/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	200.81
1/15/2026	NYS DEPT OF AGRICULTURE	GENERAL	Office of the Sheriff	Public Safety	200.00
1/15/2026	VICTORY SUPPLY LLC	GENERAL	Jail Management	Public Safety	199.75
1/15/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	196.00
1/15/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	193.93
1/15/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	192.15
1/15/2026	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	190.84
1/12/2026	STEEL CITY SALT LLC	SEWER	Sewer District - 6	General Govt Support	190.80
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	189.94
1/15/2026	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	188.00
1/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	186.39

Vendor Checks Ending January 16, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/15/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	185.85
1/15/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	185.65
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	185.22
1/15/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	184.00
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			183.83
1/15/2026	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	182.40
1/15/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	182.07
1/15/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	181.91
1/15/2026	CAYLEEN DOLE	GENERAL			180.00
1/15/2026	KRISTEN LEWIS	GENERAL			180.00
1/15/2026	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	180.00
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	179.66
1/15/2026	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	177.29
1/15/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	177.10
1/15/2026	MARGARET R CARNEY	GENERAL	Department of Social Services	Economic Assistance and Opport	176.40
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			174.08
1/15/2026	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	173.95
1/12/2026	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	172.82
1/15/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	172.61
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			172.46
1/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	169.97
1/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	169.97
1/15/2026	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	169.80
1/15/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	168.40
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	168.14
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	167.96
1/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	166.44
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	166.14
1/15/2026	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	165.45
1/15/2026	ERIC HAWES	GENERAL			165.00
1/15/2026	CATHERINE SHAUGHNESSY	GENERAL	Health	Health Reporting	165.00
1/12/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	164.36
1/15/2026	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	163.42
1/15/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	161.92
1/15/2026	EATONS OFFICE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	161.46
1/15/2026	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	160.97
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	159.99
1/15/2026	SAFEWARE INC	GRANTS	Emergency Services	Public Safety	159.24
1/15/2026	DEVIN AUSPLAND	GENERAL			158.40
1/15/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	156.00
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	156.00
1/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	154.99
1/15/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	154.35
1/15/2026	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	152.16
1/15/2026	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	151.68
1/15/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	151.00
1/15/2026	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	150.00
1/15/2026	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
1/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.99
1/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
1/15/2026	TRANSITOWNE DODGE CHRYSLER JEEP	ROAD	Highways (DPW)	General Govt Support	149.95
1/15/2026	NAPA AUTO PARTS	GENERAL	Parks	Culture	149.91
1/15/2026	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.75
1/15/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	147.46
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			146.34
1/15/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	145.90
1/15/2026	Regional International Corp	GENERAL	Bureau of Fleet Services	General Govt Support	145.83
1/15/2026	UNITED RENTALS INC	GENERAL	Parks	Culture	145.00
1/15/2026	ASHLAND PEST CONTROL INC	GENERAL	Office of the Sheriff	Public Safety	145.00
1/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
1/15/2026	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	144.90
1/15/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	142.29
1/12/2026	DEAF ACCESS SERVICES	GENERAL	Dept of Mental Health	Health Reporting	142.00
1/15/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	142.00
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	140.85
1/15/2026	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	137.43
1/15/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
1/15/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	137.20
1/15/2026	RICK WRIGHT	GENERAL			135.00
1/15/2026	RICK WRIGHT	GENERAL			135.00
1/15/2026	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
1/12/2026	EC DISTRICT ATTNY - PETTY CASH	GENERAL	District Attorney	General Govt Support	134.46
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	134.23
1/15/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	133.09
1/15/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	133.09
1/15/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	132.00
1/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	131.60
1/15/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	131.60

Vendor Checks Ending January 16, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/15/2026	EAN SERVICES LLC	GRANTS	Parks	Culture	130.81
1/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	130.24
1/12/2026	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	130.00
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	128.50
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	128.50
1/15/2026	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	128.00
1/15/2026	EAN SERVICES LLC	GRANTS	Parks	Culture	127.12
1/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	124.62
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			123.15
1/12/2026	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	122.71
1/15/2026	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	122.25
1/15/2026	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	121.23
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			120.55
1/15/2026	KONECRANES INC.	ROAD	Highways (DPW)	General Govt Support	120.33
1/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Information & Support Services	General Govt Support	119.98
1/15/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Health	Health Reporting	119.97
1/15/2026	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Sewer District - 3 / Southtown	General Govt Support	119.45
1/15/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Health	Health Reporting	119.18
1/15/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Sewer District - 2	General Govt Support	119.00
1/15/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Highways (DPW)	General Govt Support	118.27
1/15/2026	SHAMEL MILLING CO INC	GENERAL	Sewer District - 2	General Govt Support	118.01
1/15/2026	INTERSTATE BATTERY OF GREATER BUFFA	GENERAL	Parks	Culture	118.00
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY	Bureau of Fleet Services	General Govt Support	117.75
1/12/2026	LINGUALINX LANGUAGE SOLUTIONS	GENERAL			117.00
1/12/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Department of Social Services	Economic Assistance and Opport	116.60
1/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	115.99
1/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	115.18
1/12/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Office of the Sheriff	Public Safety	114.88
1/15/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Highways (DPW)	General Govt Support	114.82
1/15/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	Jail Management	Public Safety	110.00
1/15/2026	EAN SERVICES LLC	GENERAL	BEC Public Library	General Govt Support	109.99
1/15/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	109.14
1/15/2026	WM CORPORATE SERVICES, INC	GENERAL	Legislative Branch	General Govt Support	107.67
1/15/2026	EPLUS TECHNOLOGY INC	GENERAL	Parks	Culture	107.50
1/15/2026	CINTAS CORPORATION LOC 67P	PHARMACEUTICAL SETT	Health	Health Reporting	107.21
1/15/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	107.20
1/15/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	107.20
1/15/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	County Clerk	General Govt Support	107.20
1/15/2026	NAPA AUTO PARTS	GENERAL	Highways (DPW)	General Govt Support	107.09
1/15/2026	CONWAY BEAM TRUCK	ROAD	Office of the Sheriff	Public Safety	106.46
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Highways (DPW)	General Govt Support	105.60
1/12/2026	KENWORTH OF BUFFALO NY INC	ROAD	Jail Management	Public Safety	105.56
1/15/2026	VALESSA MIZELL	GENERAL	Highways (DPW)	General Govt Support	105.29
1/15/2026	PATRICIA KLAICH	GENERAL			105.00
1/15/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	103.80
1/15/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
1/15/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	102.71
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			102.37
1/15/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	102.08
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			101.95
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			100.66
1/15/2026	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	100.00
1/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
1/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99
1/15/2026	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	99.99
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	99.63
1/15/2026	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	98.46
1/15/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	98.40
1/15/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	98.40
1/15/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	98.40
1/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	97.08
1/15/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	97.00
1/12/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	96.48
1/15/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	96.00
1/15/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	96.00
1/15/2026	MELANIE WRIGHT	GENERAL			96.00
1/15/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
1/15/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
1/15/2026	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00

Vendor Checks Ending January 16, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/15/2026	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
1/15/2026	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
1/15/2026	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
1/15/2026	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
1/15/2026	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
1/12/2026	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	95.00
1/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	93.96
1/15/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	93.87
1/15/2026	PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	91.48
1/12/2026	OMNI-SITE	SEWER	Sewer District - 2	General Govt Support	91.00
1/15/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	90.81
1/15/2026	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	90.10
1/15/2026	LISA MADERER	GENERAL			90.00
1/15/2026	MARYKATHRYN OCONNOR	GENERAL			90.00
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			89.88
1/15/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	89.74
1/15/2026	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	89.25
1/12/2026	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	88.90
1/15/2026	Nicholas Azzarella	GENERAL	Health	Health Reporting	87.50
1/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	87.04
1/12/2026	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
1/15/2026	NOCO ENERGY CORP DBA NOCO ENVIRONNME ROAD		Highways (DPW)	General Govt Support	86.25
1/15/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	86.16
1/15/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	86.00
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			85.77
1/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	84.49
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	84.30
1/15/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	84.00
1/12/2026	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	84.00
1/12/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	83.84
1/12/2026	EC DISTRICT ATTNY - DISCRETIONARY F	GRANTS	District Attorney	General Govt Support	83.00
1/15/2026	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	81.84
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			81.33
1/15/2026	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	80.80
1/15/2026	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	80.80
1/15/2026	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	80.00
1/15/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	79.96
1/15/2026	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	79.11
1/15/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	79.00
1/12/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	78.99
1/12/2026	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	78.50
1/15/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.05
1/15/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.05
1/15/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	78.05
1/15/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.05
1/15/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.05
1/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	76.74
1/15/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	76.69
1/15/2026	TOWN OF HOLLAND	SEWER	Sewer District - 3 / Southtown	General Govt Support	76.46
1/15/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	75.90
1/15/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	75.60
1/15/2026	JENNIFER JAKUBOWSKI	GENERAL			75.00
1/15/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	74.54
1/15/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	74.43
1/15/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	74.43
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	74.36
1/15/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	72.89
1/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	72.41
1/12/2026	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	72.39
1/15/2026	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	72.01
1/15/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.00
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.88
1/15/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	71.81
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	71.66
1/15/2026	O'REILLY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	67.96
1/15/2026	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	67.56
1/15/2026	EMERLING FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	67.20
1/15/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	66.72
1/15/2026	J C EHRLICH	GENERAL	Health	Health Reporting	66.15
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	66.02
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			65.12
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	63.96
1/15/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	63.45
1/15/2026	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	62.30

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/15/2026	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	62.30
1/15/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
1/15/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
1/15/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
1/15/2026	HOFFMAN, MARLAINE, P	E-911	Central Police Services	Public Safety	61.25
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			61.09
1/15/2026	Elma Hardware	GENERAL	Parks	Culture	61.06
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			61.02
1/15/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	60.00
1/15/2026	EMILY WHITAKER	GENERAL			60.00
1/15/2026	KEVIN CHAPMAN	GENERAL			60.00
1/12/2026	SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
1/15/2026	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
1/15/2026	SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
1/15/2026	FAHIMA ALAM	GENERAL	Health	Health Reporting	60.00
1/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	59.61
1/15/2026	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	59.54
1/15/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	58.36
1/15/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	58.24
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			58.07
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			58.07
1/15/2026	EPLUS TECHNOLOGY INC	PHARMACEUTICAL SETT	Health	Health Reporting	58.06
1/15/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	58.00
1/15/2026	ALTA ENTERPRISE, LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	57.57
1/15/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	57.28
1/15/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	56.64
1/15/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	55.52
1/15/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	55.00
1/15/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
1/15/2026	HOFFMAN, MARLAINE, P	E-911	Central Police Services	Public Safety	54.87
1/15/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	54.69
1/15/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	54.29
1/15/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	54.10
1/15/2026	JENNIFER JAKUBOWSKI	GENERAL			54.00
1/12/2026	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	54.00
1/15/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	53.56
1/15/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	53.28
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	52.76
1/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	52.74
1/15/2026	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	52.64
1/15/2026	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	51.78
1/15/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	51.58
1/15/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
1/15/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
1/12/2026	CONWAY BEAM TRUCK	GENERAL	Youth Services Division	Public Safety	50.90
1/15/2026	INGRAM LIBRARY SERVICE LLC	ROAD	Highways (DPW)	General Govt Support	50.59
1/15/2026	NAPA AUTO PARTS	LIBRARY			50.58
1/15/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	50.24
1/15/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
1/15/2026	BOB WEAVER MOTOSPORTS	GENERAL	Dept of Public Works	General Govt Support	50.00
1/12/2026	EATONS OFFICE SUPPLY	GENERAL	Bureau of Fleet Services	General Govt Support	49.98
1/15/2026	CINTAS CORPORATION LOC 67P	GENERAL	Information & Support Services	General Govt Support	49.74
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Health	Health Reporting	49.59
1/15/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Jail Management	Public Safety	49.21
1/12/2026	ECMC CASHIERS	GENERAL	Highways (DPW)	General Govt Support	49.12
1/15/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	47.48
1/15/2026	INGRAM LIBRARY SERVICE LLC	GENERAL	Office of the Sheriff	Public Safety	47.30
1/15/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	46.90
1/15/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	46.50
1/15/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	46.50
1/15/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	46.50
1/15/2026	VILLAGE OF FARNHAM	SEWER	Sewer District - 2	General Govt Support	46.05
1/15/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	45.90
1/15/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
1/15/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	45.66
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	45.40
1/15/2026	LEAH WORTHINGTON	GENERAL			45.00
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	43.35
1/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	43.29
1/15/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	43.24
1/15/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	42.01
1/15/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	40.95
1/15/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
1/15/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
1/15/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72

Vendor Checks Ending January 16, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/15/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.22
1/15/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	40.16
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	40.03
1/15/2026	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
1/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	39.74
1/15/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
1/15/2026	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	39.00
1/15/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	38.70
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.67
1/15/2026	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	38.50
1/15/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	38.00
1/15/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	36.78
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	36.65
1/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	36.52
1/15/2026	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	36.48
1/15/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	35.00
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.98
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.98
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	34.80
1/15/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
1/15/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
1/15/2026	EATONS OFFICE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	34.52
1/15/2026	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	33.50
1/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	33.21
1/15/2026	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	33.00
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.98
1/15/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.80
1/15/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.80
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	32.42
1/15/2026	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	32.26
1/15/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	32.03
1/15/2026	THOMAS SCIENTIFIC LLC	GENERAL	Health	Health Reporting	32.02
1/12/2026	NORTHEAST SHARED SERVICES	GRANTS	Health	Health Reporting	31.98
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			31.68
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	31.48
1/15/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
1/15/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	31.20
1/15/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	31.20
1/15/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.08
1/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	30.93
1/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
1/15/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	29.26
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.08
1/15/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service	28.68
1/15/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	28.37
1/15/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	27.98
1/12/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	27.98
1/15/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	27.83
1/15/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	27.83
1/15/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	27.35
1/15/2026	EAN SERVICES LLC	GRANTS	Parks	Culture	27.32
1/15/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	27.23
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			26.40
1/15/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			26.40
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	25.45
1/15/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	25.45
1/15/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	25.30
1/15/2026	KATLYN DOMAGALA	GENERAL	Department of Social Services	Economic Assistance and Opport	25.20
1/15/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	25.15
1/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	25.12
1/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	24.98
1/15/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	24.69
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
1/15/2026	OPUS INSPECTION INC.	ROAD	Highways (DPW)	General Govt Support	24.00
1/15/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	24.00
1/15/2026	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.94
1/15/2026	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.94
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.75
1/15/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
1/15/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	22.26
1/15/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
1/15/2026	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	20.16
1/15/2026	IRR SUPPLY CENTERS INC	SEWER	Sewer District - 2	General Govt Support	19.66
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	19.44

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/15/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	18.90
1/15/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.80
1/15/2026	DATAVANT	GENERAL	District Attorney	General Govt Support	18.70
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	16.92
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	16.83
1/15/2026	Elma Hardware	GENERAL	Parks	Culture	16.18
1/15/2026	JILL LOCHREN	GENERAL	Department of Social Services	Economic Assistance and Opport	15.96
1/15/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
1/15/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
1/15/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
1/15/2026	KRISTIE SWIATKOWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport	15.32
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.28
1/15/2026	UNICELL BODY CO INC	LIBRARY	BEC Public Library	General Govt Support	15.17
1/15/2026	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	15.12
1/15/2026	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
1/15/2026	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	15.00
1/15/2026	PATRICIA KLAICH	GENERAL			15.00
1/15/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.26
1/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	14.14
1/15/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	13.93
1/15/2026	Nicholas Azzarella	GENERAL	Health	Health Reporting	13.75
1/15/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	13.68
1/15/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	13.68
1/15/2026	NAPA AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	11.58
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
1/12/2026	EATONS OFFICE SUPPLY	GENERAL	Personnel	General Govt Support	11.50
1/15/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	11.49
1/15/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	10.56
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	10.33
1/15/2026	IDEXX DISTRIBUTION CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.00
1/15/2026	IVETTE VAZQUEZ	GENERAL	Department of Social Services	Economic Assistance and Opport	10.00
1/15/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	9.98
1/15/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.90
1/15/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	9.65
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
1/12/2026	Maria Pisarek	GENERAL	District Attorney	General Govt Support	9.45
1/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	8.63
1/12/2026	EATONS OFFICE SUPPLY	GENERAL	Personnel	General Govt Support	8.63
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
1/15/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
1/15/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	7.91
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	7.52
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	7.52
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	7.52
1/15/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
1/15/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	6.25
1/12/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
1/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/15/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	5.35
1/15/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
1/15/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
1/15/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	5.04
1/15/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
1/15/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.00
1/15/2026	UDIG NY INC	SEWER			4.00
1/15/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
1/15/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
1/15/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
1/15/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
1/15/2026	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	3.80

Vendor Checks Ending January 16, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2026	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	2.99
1/12/2026	EATONS OFFICE SUPPLY	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	2.99
1/15/2026	AT&T	GENERAL	Information & Support Services	General Govt Support	2.76
1/15/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
1/15/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
1/15/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
1/15/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
1/15/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
1/15/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
1/15/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	1.42
1/15/2026	CERILLIANT CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.24
					<u>18,418,950.95</u>